

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	January 13, 2015		
AFLAC	Premium	1,238.12	
All Points Cooperative	Fuel	81.63	
Anderson Graphics	Library Service	67.50	
ASK Supply Co.	WWTP / ST Supplies	108.14	
B. A. B., Inc.	Seeding & Mulch for WWTP PJ	3,500.00	
Baker & Taylor	Books	671.17	
Bert Gurney & Associates, Inc.	WWTP Digester Pump Parts	3,848.62	
Cash-Wa Distributing	Food & Supplies	845.69	
CCP Industries, Inc.	WWTP Testing Supplies	195.63	
Ceja, Sergio	EL Rebate	1,025.00	
Central Garage	Fuel / Service / Repair	16,955.99	
Central Plains Library System	Workshop Registration	20.00	
Central Tire & Tread, Inc.	Tire Repair	35.48	
Contryman Associates, P.C.	Partial Billing-Audit	18,000.00	
Country	Library Subscription	14.98	
Craft Ideas	Library Subscription	19.99	
Culligan Water Conditioning Co.	Soft Water Supplies	307.78	
Dan's Sanitation	Sanitation Fees	13,375.36	
Davis Energy, Inc.	Fuel	6,952.80	
Dawson County Clerk	Dispatch Fees	27,500.00	
Dawson County Election Office	General Election	314.55	
Dawson County Historical Society and Museum	EL Incentive	240.00	
Dawson County Register of Deeds	Filing Fees	68.00	
Dawson Public Power District	Power Purchase	519.40	
Dell Marketing L.P.	Stormwater Computer	2,106.35	
Ditch Witch UnderCon	Central Garage Supplies	2.89	
Eakes Office Solutions	Copier Repair	81.86	
Ed Roehr Safety Products	Police - Tasers & Supplies	2,170.05	
Eilers Machine and Welding, Inc.	Central Garage Supplies	31.33	
Electrical Engineering & Equipment Co.	WWTP Supplies	92.70	
EMS Billing Services, Inc.	Ambulance Billing	1,731.28	
Ensley Electric Services	EL / ST Service & Repair	2,773.05	
Express Laundry Center	Rug Service	641.18	
Fagot Refrigeration & Electric, Inc.	GGC Service / Repair / Optimist PK Transformer Installation	7,827.09	
Felsburg Holt & Ullevig	Stormwater Service	203.79	
Fire-Extrication-Hazmat Billing LLP	Ambulance Billing	20.00	
Gale/Cengage Learning	Library Books	300.19	
Halsen Products Company	ST Supplies	76.79	
Health Claims Fund	Claims	35,711.52	
Hiland Dairy Foods Company, LLC	Food & Beverages	420.79	
Holbein, Dahlas	Snow Removal	470.00	
Holmes Plbg & Htg Supply Co.	WR Supplies	39.05	
Homestead Bank	ST Improvement District 09-02 Pmt	55,535.04	
Ingram Library Services	Library Books	183.90	
Intellicom Computer Consulting, Inc.	Computer Service	577.00	
Jones Plumbing & Heating, Inc.	Library / Muni Bldg / DCOC Service & Repair / WWTP Supplies	574.90	
Kent Jergensen Contractor	Fire Hall Repair	85.00	
KRVN AM & FM	Advertisements	40.00	
League of Nebraska Municipalities, Utilities Sect	WR Workshop Registrations	160.00	
Lexington Animal Clinic	Animal Care	1,013.58	
Lexington Area Solid Waste Agency	Landfill	652.16	
Lexington Community Foundation	Field House Donation	4,515.00	
Lexington Health Fund	Self-funding	47,197.78	
Lexington Newspapers, Inc.	Publications	1,575.72	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Ambulance Supplies	165.00	
Lexington Volunteer Fire Department	Ambulance Fees	3,803.81	
Lexington, City of	Franchise Fees	90.68	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	January 13, 2015		
Lexington City Payroll Account			
	Payroll	Wages	135,882.88
	Social Security	Employer Portion / FICA Med	10,112.23
	Union Bank & Trust	Employer Portion / Pension	4,451.04
	Union Bank & Trust	Police Pension	2,789.69
	ICMA	City Manager Pension	861.07
			154,096.91
Mac's Short Stop		Food	54.08
Matheson Tri-Gas, Inc.		Ambulance Supplies	72.52
McCandless Backhoeing, Inc.		DCOC Snow Removal	745.00
Mead Lumber & Rental-Lexington		ST / PK / WWTP Supplies	447.48
Meritain Health		Health Premium	20,507.58
MicroMarketing, LLC		Library Books	2,037.40
Midland Scientific, Inc		WWTP Testing Supplies	683.53
Mid-State Units		Rental	225.00
Midwest Laboratories, Inc.		WWTP Testing Supplies	1,046.50
Midwest Radar & Equipment		Recertification's	320.00
Miller & Associates		Lexington East Viaduct PJ / Bridge Inspections	28,010.76
Mitchell, Derek		EL Rebates	1,450.00
Mr. Automotive		Central Garage Supplies	75.53
Naeve, Jim		EL Rebates	2,550.00
Nebraska Library Commission		Class Registration	10.00
Nebraska Machinery		Central Garage Supplies / Repair	1,375.82
Nebraska Public Power District		Power Purchase	1,113,805.04
Nebraska Safety Council		Membership Dues	330.00
Nebraskaland Tire, Inc.		Tire Repair	61.94
NebraskaLink		City / Library Service	395.00
O'Hara Lindsay and Associates, Inc.		Lobbying Service	1,200.00
Oliver Consulting Services, Inc.		Library Service / Repairs	620.00
One Call Concepts, Inc.		Locates	46.35
Paulsen, Inc.		Concrete	502.92
Platte Valley Auto Mart		Central Garage Supplies / MTR Reader / Police Repairs & Service	2,037.51
Platte Valley Auto Mart		EL Incentive	1,400.00
Price's Tree Service		Trash Removal to Landfill	1,600.00
Primary Electric, Inc.		Trenching Service / WWTP Heater Repair	956.00
Principal		Dental Premium	2,802.36
Rasmussen Mechanical Services		Library Heat Pump Repairs	2,576.23
Ryde Transit		Transportation	32.00
S & W Auto Parts, Inc.		Central Garage / WWTP Supplies	1,199.62
Service Master of Mid Nebraska		Cleaning Service	4,964.51
Sirchie Fingerprint Laboratories		Police Supplies	129.60
Source Gas, LLC		Gas Service	6,548.48
Standard Life		Life Premium	720.10
Storey Kenworthy/Matt Parrott		Business Office Supplies	242.01
Tasc Client Invoices		Admin Fees	196.00
Team Detail & Quicklube		Police Uniform Expense	15.00
Thalman, Julie		Cleaning Service	200.00
Thompson Co., The		Food & Supplies	1,386.30
Titan Access Account		Fire Dept Service & Repair	829.99
Tyler Technologies, Inc.		Online Setup Fee	800.00
Unitech		WR Supplies	511.46
Utility Service Co., Inc.		WR Tower Maintenance	26,211.04
Village Uniform		GGC Supplies	123.73
VSP / Vision Service Plan		Vision Premium	735.84
Walmart		Supplies	889.24
YMCA Of Lexington		Membership Dues	1,020.40
		SUBTOTAL:	1,655,737.09

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	January 13, 2015	
	ADDED CLAIMS	
Anytime Fitness	Wellness / 5 months	920.20
Area Services	Pump Lift Station	252.50
Bennett Advertising Specialties	GGC Supplies	92.36
Child's World, The	Library Books	874.65
Community Development Agency	TIF Area #1 & #2 Property Tax	8,676.44
Copycat Printing	Stormwater Brochures	314.25
Davis Energy, Inc.	Fuel	2,701.84
Dawson County Treasurer	Drainage Tax	77.52
Dawson Pest Control	DCOC Service	54.60
Dawson Public Power	Power Purchase	8,263.92
Dell Marketing L.P.	Dev Services Computer	1,791.36
Fastenal Company	WWTP / ST / WR Supplies / Service	408.85
Great Western Bank-City Petty Cash	Uniform Expense / Postage / WWTP Supplies	54.22
Ingram Library Services	Library Books	56.55
Lexington Community Foundation	Field House Donation	250.00
Lexington Public Schools	CDBG - Majestic Theatre PJ	38,503.00
Mast's Fire Extinguisher Service LLC	Invoice Correction	0.47
Mead Lumber & Rental-Lexington	PK Supplies	71.10
Municipal Supply, Inc.	WR / SW Supplies for Southhaven PJ	6,434.41
Naeve, Jim	EL Rebate Adjustment	-450.00
Nebraska Department of Revenue	Sales & Use Tax	54,578.04
Nebraska Public Power District	O & M	57,234.00
Nebraska Public Power District	Large Capital PJ's	9,354.77
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,118.01
OCLC, Inc.	Library Subscription	104.20
Plum Creek Market Place	GGC Food	77.51
Price's Tree Service	Snow Removal	2,500.00
Service Master of Mid Nebraska	Cleaning Service	80.00
Team Detail & Quicklube	Vehicle Serviced	40.99
Totalfunds by Hasler	Postage	4,500.00
U-Save Business Equipment	Business Office / Police / ST / GGC / Library Supplies	1,462.78
	TOTAL ADDED CLAIMS:	200,398.54
	TOTAL CLAIMS:	1,856,135.63